

**ALL Reciprocal Category Differences Included**

**FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner**

**Securities and Exchange Commission**

Reporting Agency	Trading Partner Summary Totals	Difference Summary Totals	Pct. Diff	
12 Department of Agriculture	\$60,000	\$0	\$60,000	NA
13 Department of Commerce	\$1,000	\$383,000	(\$382,000)	99.7%
14 Department of Interior	\$767,000	\$768,000	(\$1,000)	0.1%
15 Department of Justice	\$8,483,000	\$13,294,000	(\$4,811,000)	36.2%
16 Department of Labor	\$1,605,000	\$0	\$1,605,000	NA
18 U. S. Postal Service	\$345,000	\$0	\$345,000	NA
19 Department of State	\$0	\$0	\$0	NA
20 Department of the Treasury	(\$432,366,000)	\$1,000,000	(\$433,366,000)	-99.8%
24 Office of Personnel Management	\$1,603,000	\$65,000,000	(\$63,397,000)	97.5%
47 General Services Administration	\$13,431,000	\$54,000,000	(\$40,569,000)	75.1%
69 Department of Transportation	\$14,087,000	\$28,254,000	(\$14,167,000)	50.1%
70 Department of Homeland Security	\$1,000	\$0	\$1,000	NA
72 Agency for International Development	\$828,000	\$122,352	\$705,648	85.2%
75 Department of Health and Human Services	\$1,067,000	\$0	\$1,067,000	NA
95 Independent Agencies	\$4,268,000	\$4,033,558	\$234,442	5.5%
97 Office of the Secretary of Defense-Defense Agencie	\$0	\$1,000,000	(\$1,000,000)	100.0%
<b>TOTALS</b>	<b>(\$385,820,000)</b>	<b>\$167,854,910</b>	<b>(\$553,674,910)</b>	<b>-56.5%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and

Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

END OF REPORT